## Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary Filed for the January 1, 2022 through June 30, 2022 Period

Successor Agency: Chino

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	Au	PS 21-22B thorized mounts	Re	PS 21-22B equested justments	ROPS 21-22B Amended Total		
A Enforceable Obligations Funded as Follows (B+C+D)	\$	-	\$	-	\$	-	
B Bond Proceeds		-		-		-	
C Reserve Balance		-		-		-	
D Other Funds		-		-		-	
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	957,650	\$	6,483,780	\$	7,441,430	
F RPTTF		832,650		6,483,780		7,316,430	
G Administrative RPTTF		125,000		-		125,000	
H Current Period Enforceable Obligations (A+E)	\$	957,650	\$	6,483,780	\$	7,441,430	

Name

## **Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

/s/	
Signature	Date

Title

## Chino Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail January 1, 2022 through June 30, 2022

				Authorized Amounts							Request	ed Adju	stments			Notes	
Item	Project Name	Obligation Type	Total Type Outstanding		Fund Sources						Fur	nd Sour	ces		Total		
#	r roject Name	Obligation Type	Obligation	Bond Proceeds	Reserve Balance			Admin RPTTF	Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	iotai		
			\$70,641,749	\$-	\$-	\$-	\$832,650	\$125,000	\$957,650	\$-	\$-	\$-	\$6,483,780	\$-	\$6,483,780		
8	Continuing Disclosure	Professional Services	\$42,050	-	-	-	340	-	\$340	-	_	-	-	-	\$-		
14	Retirement/pension obligations	Unfunded Liabilities	\$2,532,911	1	-	-	_	-	\$-	-	_	-	-	-	\$-		
15	2004 Development Agr-Coll. Park	OPA/DDA/ Construction	\$-	1	-	-	-	-	\$-	-	_	-	6,483,780	-	\$6,483,780	Amendment No. 1 - Edison Avenue Reimbursement Agreement (L.S. College Park, LLC)	
20	PROMISSORY NOTE 89-1	City/County Loan (Prior 06/28/11), Other	\$-	1	-	-		-	\$-	-	_	-	-	-	\$-		
21	PROMISSORY NOTE 89-3	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	_	-	-	-	\$-		
22	PROMISSORY NOTE 90-1	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	_	-	-	-	\$-		
23	PROMISSORY NOTE 92-1	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
24	PROMISSORY NOTE 93-1	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
	PROMISSORY NOTE 94-1	City/County Loan (Prior 06/28/11), Other	\$-	_	-	-	-	-	\$-	-	_	-	-	-	\$-		
26	PROMISSORY NOTE 94-4	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
27	PROMISSORY NOTE 89-2	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
28	PROMISSORY NOTE 90-2	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
29		City/County Loan (Prior 06/28/11),	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		

		me Obligation Type	Total gation Type Outstanding	Authorized Amounts							Request	ed Adju	stments		Total	Notes
Item	Project Name			Fund Sources							Fur	nd Sourc	ces			
#	i rojoot itaine		Obligation	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	iotai	Notes
		Other														
30	PROMISSORY NOTE 94-2	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	_	-	\$-	-	_	-	-	-	\$-	
	PROMISSORY NOTE 94-3	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	_	-	-	-	-	\$-	
	PROMISSORY NOTE 94-5	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	_	-	-	-	\$-	
	COOPERATION AGR 93-1-1	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	_	-	-	-	\$-	
	Administrative Budget	Admin Costs	\$6,058,450	-	-	-	-	-	\$-	_	-	-	-	-	\$-	
56	2014 A TAB	Refunding Bonds Issued After 6/27/12	\$17,587,475	-	-	-	302,375	-	\$302,375	-	_	-	-	-	\$-	
57	2014 B TAB	Refunding Bonds Issued After 6/27/12	\$229,200	-	-	-	2,400	-	\$2,400	-	_	-	-	-	\$-	
59	Trustee Fees	Fees	\$17,000	-	_	-	-	-	\$-	_	_	-	-	-	\$-	
60	Arbitrage Reports	Fees	\$10,000	-	-	-	-	-	\$-	_	-	-	-	-	\$-	
	Modified Loan Agreements	Improvement/ Infrastructure	\$-	-	-	-	-	-	\$-	_	-	-	-	-	\$-	
	2019 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	\$44,128,663	-	-	-	527,535	-	\$527,535	-	-	-	-	-	\$-	
63	Trustee Fees	Fees	\$36,000	-	_	-	-	-	\$-	_	_	-	-	-	\$-	